



Memorandum

TO: NEIGHBORHOOD SERVICES AND
EDUCATION COMMITTEE

SUBJECT: FY 16-17 STATUS REPORT ON
PRNS CAPITAL IMPROVEMENT
PROGRAM

FROM: Angel Rios, Jr.

DATE: October 23, 2017

Approved

Date

11/2/17

COUNCIL DISTRICT: Citywide

RECOMMENDATION

1. Accept this report on the status of the Parks, Recreation and Neighborhood Services (PRNS) Department Capital Improvement Program (CIP), which supports the development of parks, trail, and recreational facilities; and
2. Accept the report on Park Impact Ordinance and Parkland Dedication Ordinance Fees for FY 2016-2017.

OUTCOME

This annual report provides an opportunity for the Neighborhood Services & Education Committee to review the Parks and Community Facilities Development Capital Improvement Program (CIP), including various funding sources dedicated to parks purposes, significant projects, and strategic planning efforts.

EXECUTIVE SUMMARY

The Community Facilities Development Division of PRNS manages a five-year \$304.9 million CIP work plan supporting planning, rehabilitation and construction of new parks, trails, community centers, and other recreational facilities. The work plan is referenced as the Parks and Community Facilities Development (P&CFD) CIP in the annual budget document. Primary funding sources for the work plan include the Construction and Conveyance Tax Fund, Park Trust Fund, remaining balance from the 2000 Measure P Bond, and a variety of local, state and federal grants.

The CIP funding consists of \$114.8 million in Construction and Conveyance Funding, \$54.7 million in Park Trust Fund, and the balance in bond and grant funding. Most of the Park Trust Fund money collected in 2016-2017 was from development in Council Districts 3 and 6, where significant residential growth is occurring.

The CIP spending strategy last fiscal year emphasized stewardship, which is the repair and rehabilitation of existing facilities, in addition to expansion of inventory to serve new residents.

Key accomplishments during fiscal year 2016-2017 include acquisition of 15.6 acres of land to construct future parks, continued progress on the two remaining bond-funded sports facility projects, the opening of Tamien Park and Riverview Park, and the opening of 3.5 new trail miles.

Maintenance of these new facilities requires that the operating budget grow. PRNS seeks to manage and slow that growth by focusing on financial sustainability; almost 40 percent of operating costs are sourced from program user fees, which reduces the PRNS impact on the General Fund.

BACKGROUND

The vision of PRNS is to be a “National Leader of Parks and Recreation in cultivating healthy communities through quality programs and dynamic public spaces.” The department’s mission is “To build healthy communities through people, parks, and programs.” The vision and mission guide the development of the work plan, with a long-term capital investment plan that supports the Department’s overall work plan. Current staffing levels support the following priorities for the CIP: stewardship, placemaking, community engagement, financial sustainability, and partnerships.

The work plan is based upon the *Greenprint*, the 20-year strategic plan, *Envision San José 2040 General Plan*, and other relevant policy documents.

PRNS oversees 3,518 acres of land, with more than 2,000 acres developed as parks, trails, and community centers. The inventory of facilities includes public golf courses, hub community centers, satellite community centers, a variety of parks (regional, community, and neighborhood), restrooms, swimming pools, tennis courts, dog parks, skate parks, and more. PRNS also supports projects that reinforce our cultural values and create a strong sense of place, including public art projects.

The Community Facilities Development Division manages and oversees the full range of development tasks including land acquisition, feasibility studies, master plans, concept designs, and oversight of project implementation for the major and minor capital projects.

The 2018-2022 Adopted Capital Improvement Program totals \$304.9 million, of which \$168.3 million is allocated in 2017-2018. The top major funding sources for 2017-2018 are the

Construction and Conveyance Tax Funds (which include grant revenues and other partnerships – \$114.8 million), Park Trust Fund (\$54.7 million), and Parks and Recreation Bond Projects Fund (Measure P – \$26.3 million). The work plan must forecast five years to account for the multi-year development cycle and assemblage of funds from a variety of sources.

ANALYSIS

This report provides an overview of the P&CFD CIP managed by PRNS. The key themes that are anticipated to influence the P&CFD CIP moving forward are currently being evaluated as the City updates the *Greenprint*, the 20-year strategic plan that guides the expansion of park and recreation opportunities to align with the adopted *Envision San José 2040 General Plan* and other relevant policy documents. The Greenprint was last updated in 2009 prior to adoption of *Envision San José 2040*.

Another factor that will influence the P&CFD CIP moving forward is the flood. The Department of Parks, Recreation and Neighborhoods Services' (PRNS) Capital Project Team is working with the Department of Public Works (DPW) to assess reconstruction of park infrastructure that was damaged during the February 2017 Coyote Creek Flooding. Flood reconstruction is a high priority and it is vital that these projects move forward within the timelines specified by FEMA to ensure City reimbursement is optimized. To allow flood recovery to move forward, PRNS is putting select non-flood capital improvement projects on hold for a four to six-month period starting in early October 2017.

This report is divided into two sections:

- I. Capital Improvement Projects Overview
- II. CIP Funding Sources

I. Capital Improvement Projects Overview

A detailed list of annual accomplishments for the CIP team is highlighted in the Citywide Capital Improvement Program Annual Status Report, which is anticipated to be reviewed by the City Council in fall 2017-2018.

Key highlights of the PRNS program's accomplishments over the last year include the following:

- Acquired a total of 15.6 acres to construct future parks including: 14.5 additional acres at the Arcadia property and 1.1 acres for the Phase 3 development of Del Monte Park;
- Completed design of the Arcadia site for the bond-funded softball complex (bid award September 2017);
- Awarded grants for \$1 million;
- Opened Tamien Park (summer 2017), Riverview Park, Vista Montana One Acre Park; and

- Opened 3.5 miles of trails; Coyote Creek (1.1 miles), Odette Morrow (1.0 mile), Penitencia Creek (0.4 mile), Thompson Creek (0.6 mile), component parkway (0.2 mile), Penitencia Creek (0.2 mile).

There are currently more than 160 major park improvement projects, each at various stages of funding and development. The CIP team's ongoing work plan includes several different types of projects. To allow flood recovery to move forward, PRNS is putting select non-flood capital improvement projects on hold for a four- to six-month period starting in early October 2017. Currently, a total of 25 flood projects remains incomplete. Completing these projects in a timely manner is critical to ensure that PRNS is reimbursed by FEMA for the work. That work will require a focused effort from both PRNS and Public Works staff. Examples include:

- Reconstruction of the community center at Selma Olinder Park;
- Restoration of public restrooms at Happy Hollow, Kelley Park, and multiple locations in Alum Rock Park; and
- Reconstruction of the Japanese Tea House.

Table 1 below lists the 10 construction projects with the highest funding values in the current CIP:

Table 1: Top Funded Projects

Project	Total Funding	Scope
*Coleman Soccer Complex	\$19.1 million	New soccer facility
Arcadia Softball Facility	\$17.5 million	New 14.49-acre ballpark facility
Agnews Property (acquisition & development)	\$15.1 million	Building demolition and stabilization
Del Monte Park Phase II (acquisition & construction)	\$5.4 million	Expand existing park by 1.8 acres
Three Creeks Trail (Lonus-Guadalupe River)	\$3.2 million	New 1.0-mile of trail
Iris Chang Park Development	\$2.8 million	New 2.6-acre park
Tamien Park Phase II	\$2.5 million	New 3.5-acre park (phase II)
Coyote Creek Trail (Story-Olinder)	\$2.2 million	New 0.7-mile of trail
Rincon South Park Development	\$1.8 million	New 0.9-acre park
Los Gatos Creek Reach 5B/C Trail Design	\$1.5 million	Preparation of construction documents for development of trail

**Includes Reserves*

II. CIP Funding Sources

A. Construction and Conveyance Tax Fund

The Construction and Conveyance Tax funds play a significant role in addressing the need to repair and replace the City's aging park infrastructure. In fiscal year 2016-2017, the P&CFD CIP received \$24.3 million in Construction and Conveyance Tax (C&C) revenues. At the start

of the fiscal year 2016-2017, the estimated value of the deferred maintenance and unfunded infrastructure backlog totaled approximately \$259.0 million. The P&CFD CIP continues to address deferred maintenance and infrastructure backlog by allocating approximately one-third of total funding to projects that repair or rehabilitate existing facilities.

Key projects that were funded in fiscal year 2016-2017 with C&C Tax funds are (shown in Table 2):

Table 2: C&C Funded Projects

Project	Description
CD 4: Agnews Property Development	Site demolition and stabilization of 21.6 acres
CD 5: Plata Arroyo Park Improvements	Miscellaneous renovations throughout the park
CD 7: McLaughlin Park Renovation	Renovation of the park including new drinking fountains, replacement of play equipment and other improvements to the park.
CD 8: Fowler Creek Park Improvements	Improvements at the park including a new parking lot, new park benches and picnic pavilion improvements.

In addition to project-specific allocations, several projects in each council district and in the Citywide C&C Tax funds are programmed into the P&CFD CIP to repair facilities and to reduce the backlog, which are shown in Table 3.

Table 3: P&CFD CIP Funds

Projects	2016-2017 (Prior Year Expenditure)	2017-2018 Current Budget	2018-2022 CIP (5-Year Total)
Strategic Capital Replacement & Maintenance Needs	\$1.6 million	\$1.7 million	\$8.5 million
Minor Park and Minor Building Renovations	\$1.0 million	\$1.4 million	\$7.2 million
Minor Infrastructure Contract Services	\$186,638	\$180,000	\$900,000

Below are descriptions of the P&CFD CIP Funds:

- Strategic Capital Replacement & Maintenance Needs – This allocation provides ongoing funding from the Parks C&C Tax Fund funding to address ongoing capital infrastructure maintenance needs. The Capital Infrastructure Team performs the projects which include turf renovations and playground equipment replacement.
- Minor Park and Minor Building Renovations – These allocations provide funding to address short-term minor capital repair and maintenance needs throughout the year such

as renovation and repair to existing community centers, park restrooms, neighborhood centers, picnic equipment and other park amenities.

- Minor Infrastructure Contract Services – This allocation provides funding for contracts such as San Jose Conservation Corp for minor improvements at park facilities. Improvements include renovation of turf area, irrigation replacement and renovation, repair park lighting, infrastructure repairs to make park facilities compliant with new code requirements, and all other minor capital improvements that reduce maintenance efforts and enhance the usability of the park.

B. Park Trust Fund

The City of San José enacted the Park Dedication Ordinance (PDO) in 1988 to help meet the demand for new neighborhood and community parkland generated by the development of new residential subdivisions. The City's PDO is consistent with the State's Quimby Act (Government Code Section 66477). In 1992, the City Council adopted the Park Impact Ordinance (PIO), which is like the PDO, but applies to new non-subdivided residential projects, such as apartment buildings. The City's PIO is consistent with the State's Mitigation Fee Act (Government Code Section 66000 *et seq.*).

Under the PDO and PIO, residential developers are required to dedicate land, improve parkland, provide private recreation areas, and/or pay a parkland fee in lieu of parkland dedication. For projects of 50 housing units or less, the City can only request the associated in-lieu fees from developers. The parkland fees are in lieu of a requirement for developers to dedicate land for park purposes at the rate of three undeveloped acres for every one thousand new residents added to the City by new residential development. Fees in lieu of land dedication are deposited into, and accounted for, in the Park Trust Fund. The fees paid are directly tied to the residential development activity and vary by Council district.

Table 4 is a comparison of revenues and expenditures (excluding encumbrances) for the current year through August, as well as the last two fiscal years.

Table 4: PTF REVENUES & EXPENSES (in millions)

	2015-2016	2016-2017	2017-2018 (as of 8/31/17)
PDO/PIO Fee Collection	\$13.8	\$ 13.5	\$3.8
Interest / Other Revenues	\$ 2.5	\$ 4.2	\$0.1
Total Revenues	\$16.3	\$17.7	\$3.9
Expenditures*	\$16.2	\$17.5	\$1.5

*Excludes encumbrances

As shown in the table above, during 2016-2017, the \$17.7 million deposited in the Park Trust Fund included parkland in-lieu fees of \$13.5 million, and interest and other revenues of \$4.2 million (grant reimbursement revenue of \$2.4 million, \$1.0 million from fees associated with

design review, and interest of \$0.8 million). In-lieu fees are volatile and vary from year to year, and it is very difficult to predict when developers will secure building permits, which typically trigger the payment of fees. Most the \$13.5 million of in-lieu collected in 2016-2017 were in Council District 3 (\$7.8 million) and Council District 6 (\$4.0 million).

Overall, the City has made progress increasing park acreage and expanding park facilities for new residents this year. This was largely due to the increase of project delivery, which resulted in \$33.7 million in expenditures during fiscal years 2015-2016 and 2016-2017. Most of the spending was due to the following projects:

- \$3.2 million: Tamien Park Development Phase I
- \$2.4 million: Successful land acquisition of parkland for Del Monte Park Phase III
- \$1.4 million: Lake Cunningham Bike Park
- \$1.0 million: Bramhall Park Restroom & Concession Building
- \$0.9 million: Trail: Penitencia Creek Reach 1B (Nobel Ave to Dorel Drive)

Construction was completed on the following projects in 2016-2017:

- Shady Oaks Park Improvements
- Trail: Coyote Creek (Highway 237 to Tasman Drive)
- Branham Park Playground Renovations
- Cataldi Park Renovations
- Martin Park Expansion
- Tamien Park Phase I
- Doerr Park Play Area Renovation

Additionally, a total of \$10.1 million was set aside in various reserves for upcoming capital projects.

Top five reserves based on current funds:

- Coyote Creek Trail (Mabury to Empire Street) Reserve – \$6,769,000
- Santana Park Development Reserve – \$3,138,000
- St. James Park Phase I Reserve – \$2,488,000
- Coyote Creek Trail (Brokaw Road to UPPR) Reserve – \$1,821,000
- Newbury Park Development Reserve – \$1,632,000

In general, reserves are established for a capital project when a project does not have sufficient funds available to complete it. Typically, projects are not activated until sufficient funding is identified, land becomes available to develop or expand a park or trail; a scope is developed; and/or issues are resolved. It is anticipated that many of the projects with reserves will become active projects within the next three to five years. The majority of funds in the Parks Trust Fund have been committed to specific capital projects. Staff is working with its partners and exploring

options to deliver projects more efficiently and faster such as streamlining the bid process for mid-sized capital projects and working with developers to provide turnkey improvements to existing parks. The Department's goals are to accelerate and possibly heighten the spending rate by developing partnerships with schools and other entities for projects and shifting funds from unused or low priority projects to other more urgent projects. Information for the fiscal year ending June 30, 2017, as required by the California Mitigation Fee Act for the Park Impact Fee can be found on the City's website at: <http://sanjoseca.gov/DocumentCenter/View/72793> (also as attachment A).

C. Grants

City staff continue to identify and make the City Council aware of grant funding opportunities that can close a funding gap for priority projects. Staff monitors numerous local, state and federal grant programs. Each grant program has unique goals and program requirements, so aligning the right project to the right grant often limits the number of grants pursued. As part of the CIP strategy, City funding is used to leverage resources to take advantage of grant programs that require a local match.

PRNS will be pursuing a grant opportunity in the next month that was introduced by Santa Clara County Supervisors. The grant program is to build all-inclusive playgrounds in each of the County's five Supervisorial Districts, which set aside \$10 million in funding for playgrounds that are accessible for children and parents with disabilities. Staff will be applying for multiple projects throughout the City of varying sizes based on the project's location.

As with all public funds, the grant-funded projects require careful financial oversight and management. The majority of the grants PRNS pursues are on a reimbursement basis, which means the City must pay for the capital project from existing City funds such as the Park Trust or Construction & Conveyance Tax Funds and then later seek reimbursement. Staff also tracks the grant invoicing and schedule requirements.

The following major milestones occurred during the FY 16-17 reporting period:

- **Grant Reimbursement** – The City received reimbursements from existing grants totaling \$2.7 million; and
- **Grants Status** –The City applied for seven grants totaling \$4.5 million and received the following award:

CIP Project	Grant	Amount	Status
South 31st Street and Alum Rock Park	Housing and Community Development (State)	\$1,040,975	Awarded

D. Parks and Recreation Bond Projects Fund

To date, 95 of 97 projects have been completed from the \$228 million Measure P Bond approved in 2000. The status for the two remaining projects, the bond funded softball and soccer facilities are listed below.

Coleman Soccer Fields Complex

In April 2016, the City Council agreed to a Memorandum of Understanding (MOU), which outlined a plan to sell the Coleman Soccer Fields Site (adjacent to the San Jose Airport, at Coleman Avenue and Champions Way) to the San Jose Earthquakes and the Coleman Airport Partners (which, combined, are known as the Developers), and pursue the development of a different site, in the Guadalupe Gardens south of the Airport, for an expanded soccer fields project. The MOU includes the understanding that if project construction on the Guadalupe Gardens site does not begin by December 31, 2017, the Developers will cover the rebid risk cost involved with building the original scope of the project at the original Coleman Soccer Fields site.

Following the April 19, 2016 City Council meeting, staff began working with the San Jose Earthquakes, Guadalupe River Park Conservancy, and other partners to develop a potential seven field joint soccer complex at the Guadalupe Gardens site. The project scope included four community soccer fields, three Earthquakes academy fields and a six-acre park.

Ultimately, after several months of working towards the goal of placing the complex in the Guadalupe Gardens, staff has been unable to identify a path forward for the development of the soccer complex. While there are several challenges in placing the soccer fields at this location, the most significant challenge is related to State and local guidelines for development within an airport "inner safety zone" as defined by Caltrans and the County Airport Land Use Commission (ALUC). An inner safety zone is an area close to the ends of an airport's runways in which land uses and density should be restricted due to the risk of an aircraft accident or emergency landing. Staff is in the process of evaluating options to move forward for a citywide soccer complex and will return to the Mayor and City Council with a recommendation in late 2017 or early 2018.

Arcadia Softball Complex Facility project construction contract was awarded to Goodland Landscape Construction, Inc. for \$16,791,161 with a 5 percent contingency of \$840,000. The facility is to be built on approximately 14.49 acres of land in Council District 8. The construction of the ballpark facility is anticipated to begin in fall 2017, be completed in winter 2018, and open in spring 2019. The City is continuing work on the development of a business, operations, and marketing plan prior to the opening date of the facility to ensure that the City is operating at the best possible cost recovery model.

EVALUATION AND FOLLOW-UP

PRNS will continue to provide annual reports to NSE and the Parks and Recreation Commission.

PUBLIC OUTREACH

No specific outreach has occurred regarding the CIP status report; however, individual CIP projects have their own public outreach process.

COORDINATION

This memorandum has been coordinated with the City Manager's Budget Office and the City Attorney's Office.

COMMISSION RECOMMENDATION/INPUT

The Parks and Recreation Commission (PRC) receives an annual update on the status of the CIP program. The current work plan for the PRC shows this item is scheduled to be heard in December 2017.

FISCAL/POLICY ALIGNMENT

This report provides cost-benefit information which includes, but is not limited to, the following: how the expenditure aligns with and affects the City's policy goals, fiscal priorities, long term strategy, and economic development goals and priorities. This section will be based on such guiding principles found in the City's General Plan, Economic Development Strategy, overall Budget Strategy and other existing guiding principle documents.

COST SUMMARY/IMPLICATIONS

The projected additional costs of maintaining and operating new and expanded parks and recreation facilities are noted in the 2017-2021 Adopted Capital Improvement Program. The net increase to the operating budget for maintenance in 2017-2018 is \$601,000 and will grow to \$1,108,000 by 2020-2021. The parks scheduled to open over the next five years include the Arcadia Softball Complex, Iris Chang Park, Rincon South Park, Tamien Park Phase II, South 31st Street and Alum Rock Park Phase II and Three Creeks Trail (Lonus – Guadalupe River).

CEQA

Public Project, File No. PP10-069.

/s/

ANGEL RIOS, JR.
Director of Parks, Recreation and
Neighborhood Services

For questions, please contact Nicolle Burnham, Interim Deputy Director, at (408) 794-6519.

Attachment A: A Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees

ATTACHMENT

Information Required by the Mitigation Fee Act A Report on Park Impact Ordinance and Parkland Dedication Ordinance Fees for the Fiscal Year Ending June 30, 2017

The Mitigation Fee Act requires the City to make available to the public, on an annual basis, the following information concerning Park Impact Ordinance (PIO) fees within 180 days after the last day of the fiscal year:

- Type of fee
- Amount of the fee
- Beginning and ending balances of the account or fund
- Amount of fees collected and interest earned
- Identification of each public improvement on which fees were expended, and amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees
- Approximate date by which construction of the public improvement will commence
- Description of inter-fund transfers or loans, including the public improvement on which the transferred or loaned fees will be expended, date of loan repayment, and rate of interest that the fund will receive.

The City's PIO is administered with the City's Parkland Dedication Ordinance (PDO) and together the two ordinances work in concert to maintain the City's park level of service and mitigate the impact of new residents on existing parkland. The ordinances require that residential developers dedicate land, improve parkland, and/or pay a parkland fee in lieu of dedication to support neighborhood and community serving parklands. The PDO and PIO are most easily distinguished by the type of projects to which they apply. For instance, the PDO applies to the subdivision of land for ownership housing units, while the PIO applies to non-subdivided, typically rental properties or the construction of new residential units that are not otherwise subject to the Parkland Dedication Ordinance (PDO).

While both the PDO and PIO are often discussed as impact fees, the two programs are actually empowered by two separate state legislations. The PDO is authorized through the Quimby Act while the PIO is secured through the Mitigation Fee Act. While there are many legal nuances between the ordinances, detail on this topic is too extensive for this report. Ultimately, they help ensure that every new resident, as well as existing neighborhoods, has adequate access to quality park and recreation facilities.

In brief, a residential housing project is assessed parkland fees under the PIO or PDO when it fails to mitigate its impacts through either the dedication of land or improvements to parkland. The schedule of fees assessed in lieu of land dedication is established through resolution of the City Council and based on the type of dwelling units and an annual evaluation of land values. For large projects, the decision to require dedication, accept improvements, and/or assess fees is determined on a project by project basis according to City policy guidelines and executive decision making. Under both ordinances, projects of 50 units or less can only be required to pay the associated in-lieu fees, with land dedication or improvements offered only on a voluntary basis.

PARK TRUST FUND SUMMARY

FY 2016/17 Beginning Fund Balance	\$64,099,684
In-Lieu Fees Collected	13,495,566
Other Revenue	3,412,173
Investment Income	764,846
Expenditures	(17,507,985)
Change to Encumbrances	(5,402,254)
<hr/> FY 2016/17 Ending Fund Balance	<hr/> \$58,862,030

This report provides information on fees collected per the Park Impact Ordinance and the Parkland Dedication Ordinance for the Fiscal Year ending June 30, 2017. The PDO/PIO fees collected in FY 2016-2017 are deposited into the Park Trust Fund and are combined to pay for various public improvements as outlined on the list provided below. It includes the amount of expenditures on each improvement and the percentage of the costs funded with the fees. All construction projects listed have or will commence within the next five years.

2016-2017 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
601 South Baywood Ave	\$ 3,650	Jul 15, 2016	CD 1 New Fee
3233 Oriole Drive	\$ 3,650	Jul 19, 2016	CD 1 New Fee
7168 Sharon Drive	\$ 3,650	Sep 02, 2016	CD 1 New Fee
3464 Merrimac Drive	\$ 20,400	Sep 02, 2016	CD 1 New Fee
1502 Petersen Ave	\$ 3,650	Sep 22, 2016	CD 1 New Fee
4789 McCoy Ave	\$ 24,200	Oct 04, 2016	CD 1 New Fee
4952 Williams Road	\$ 3,650	Nov 10, 2016	CD 1 New Fee
1022 Corvette Drive	\$ 3,650	Nov 18, 2016	CD 1 New Fee
18408 Paseo Olivos	\$ 3,650	Nov 28, 2016	CD 1 New Fee
6997 Blue Hill Drive	\$ 3,100	Dec 19, 2016	CD 1 New Fee
781 Eden Ave	\$ 4,000	Mar 09, 2017	CD 1 New Fee
1338 Flora Ave	\$ 4,000	Apr 10, 2017	CD 1 New Fee
6590 Bollinger Road	\$ 4,000	Apr 13, 2017	CD 1 New Fee
380 Ardis Ave	\$ 4,000	May 09, 2017	CD 1 New Fee
1135 Ranchero Way	\$ 168,300	May 18, 2017	CD 1 New Fee
3001 David Ave	\$ 26,400	May 22, 2017	CD 1 New Fee
356 South Cypress Ave	\$ 79,200	May 25, 2017	CD 1 New Fee
624 South Baywood Ave	\$ 4,000	May 25, 2017	CD 1 New Fee
4988 Harmony Way	\$ 4,000	Jun 02, 2017	CD 1 New Fee
4171 Will Rogers Drive	\$ 4,000	Jun 28, 2017	CD 1 New Fee
Edenvale Ave & Chynoweth Ave	\$ 325,000	Jul 14, 2016	CD 2 New Fee
376 Neilson Court	\$ 36,300	Jan 20, 2017	CD 2 New Fee
262 Arbor Valley Drive	\$ 2,100	May 16, 2017	CD 2 New Fee
86 Hayes Ave	\$ 2,100	Jun 06, 2017	CD 2 New Fee
180 Balbach Street	\$ 1,328,356	Aug 04, 2016	CD 3 New Fee
1312 Vine Street	\$ 80,400	Aug 04, 2016	CD 3 New Fee
66 North 1st Street*	\$ 2,477,487	Oct 19, 2016	CD 3 New Fee
1700 Junction Court	\$ 16,000	Dec 02, 2016	CD 3 New Fee
1140 South 2nd Street	\$ 21,400	Dec 15, 2016	CD 3 New Fee
357 East Taylor Street	\$ 1,368,070	Dec 21, 2016	CD 3 New Fee
235 East Santa Clara Street*	\$ 1,385,303	Jan 12, 2017	CD 3 New Fee
890 Almaden Ave	\$ 23,900	Mar 07, 2017	CD 3 New Fee
1745 Dobbin Drive	\$ 553,700	Mar 15, 2017	CD 3 New Fee
1875 Dobbin Drive	\$ 781,400	Mar 30, 2017	CD 3 New Fee
559 North 20th Street	\$ 30,300	Apr 21, 2017	CD 3 New Fee
424 South 16th Street	\$ 4,550	May 19, 2017	CD 3 New Fee
565 Minor Ave	\$ 4,250	Jun 02, 2017	CD 3 New Fee
580 South 1st Street	\$ 1,658,980	Jun 16, 2017	CD 3 New Fee
1288 North Capitol Ave	\$ 48,000	Jul 07, 2016	CD 4 New Fee
320 Crescent Village Circle	\$ 171,070	Aug 18, 2016	CD 4 New Fee
1919 Farragut Way	\$ 2,400	Sep 02, 2016	CD 4 New Fee
1785 Oakland Road	\$ 16,000	Sep 20, 2016	CD 4 New Fee
1147 Sabal Drive	\$ 2,400	Nov 02, 2016	CD 4 New Fee
1419A Old Piedmont Road	\$ 16,000	Nov 23, 2016	CD 4 New Fee
2910 Glen Heather Drive	\$ 2,750	Jun 02, 2017	CD 4 New Fee
2378 O'Hara Court	\$ 2,750	Jun 23, 2017	CD 4 New Fee
1715 Locksley Park Drive	\$ 2,750	Jun 28, 2017	CD 4 New Fee
2226 Tiara Drive	\$ 1,650	Oct 24, 2016	CD 5 New Fee
2572 Sierra Vista Court	\$ 1,650	Nov 30, 2016	CD 5 New Fee

2016-2017 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
1489 Sundown Lane	\$ 1,850	Jun 21, 2017	CD 5 New Fee
570 Richmond Ave	\$ 4,050	Jul 19, 2016	CD 6 New Fee
1010 Fairview Ave	\$ 25,500	Aug 09, 2016	CD 6 New Fee
1263 Emory Street	\$ 4,050	Sep 20, 2016	CD 6 New Fee
541 Pamilar Ave	\$ 3,650	Oct 28, 2016	CD 6 New Fee
1328 Magnolia Ave	\$ 26,800	Nov 08, 2016	CD 6 New Fee
777 Park Ave	\$ 959,500	Nov 21, 2016	CD 6 New Fee
1627 Raquel Court	\$ 4,050	Nov 22, 2016	CD 6 New Fee
890 Villa Ave	\$ 48,000	Nov 29, 2016	CD 6 New Fee
2341 Richland Ave	\$ 4,250	Jan 23, 2017	CD 6 New Fee
0 Auzerais Ave	\$ 2,891,946	Mar 07, 2017	CD 6 New Fee
1586 Newport Ave	\$ 28,100	Mar 28, 2017	CD 6 New Fee
424 South Monroe Street	\$ 4,000	Apr 21, 2017	CD 6 New Fee
1364 University Ave	\$ 4,550	May 22, 2017	CD 6 New Fee
1421 Glenwood Ave	\$ 4,250	Jun 01, 2017	CD 6 New Fee
2194 Coastland Ave	\$ 4,250	Jun 14, 2017	CD 6 New Fee
682 Chauncey Court	\$ 4,550	Jun 26, 2017	CD 6 New Fee
10231 Singleton Road	\$ 1,650	Jul 08, 2016	CD 7 New Fee
2943 Garden Ave	\$ 1,850	Apr 07, 2017	CD 7 New Fee
2923 Philip Court	\$ 1,850	Apr 24, 2017	CD 7 New Fee
2122 Monterey Road	\$ 121,600	Apr 26, 2017	CD 7 New Fee
1300 Lucretia Ave	\$ 1,850	Jun 06, 2017	CD 7 New Fee
1178 Panoche Ave	\$ 1,850	Jun 07, 2017	CD 7 New Fee
1207 Panoche Ave	\$ 1,850	Jun 16, 2017	CD 7 New Fee
2605 Toy Lane	\$ 16,000	Jul 29, 2016	CD 8 New Fee
3031 King Estates	\$ 2,400	Aug 19, 2016	CD 8 New Fee
2349 Pleasant Acres Drive	\$ 10,800	Sep 07, 2016	CD 8 New Fee
3142 Linkshead Court	\$ 2,200	Sep 20, 2016	CD 8 New Fee
2013 Cunningham Court	\$ 10,800	Nov 04, 2016	CD 8 New Fee
2560 Klein Road	\$ 16,000	Dec 01, 2016	CD 8 New Fee
2715 Klein Road	\$ 2,700	Apr 20, 2017	CD 8 New Fee
4973 San Felipe Road	\$ 194,700	May 31, 2017	CD 8 New Fee
2834 Mantis Drive	\$ 2,700	Jun 23, 2017	CD 8 New Fee
2913 Lantz Ave	\$ 3,850	Jul 25, 2016	CD 9 New Fee
2412 Appley Way	\$ 1,950	Sep 19, 2016	CD 9 New Fee
679 Elden Drive	\$ 25,500	Jan 03, 2017	CD 9 New Fee
15018 Bel Estos Drive	\$ 2,200	Apr 10, 2017	CD 9 New Fee
South Bascom Ave & Curtner Ave	\$ 29,400	May 05, 2017	CD 9 New Fee
4170 Jarvis Ave	\$ 29,400	Jun 30, 2017	CD 9 New Fee
3913 Lux Court	\$ 1,900	Jul 25, 2016	CD 10 New Fee
7257 Gold Creek Way	\$ 16,000	Aug 19, 2016	CD 10 New Fee
622 Iroquois Court	\$ 1,900	Aug 25, 2016	CD 10 New Fee
1492 De Palma Drive	\$ 2,400	Aug 26, 2016	CD 10 New Fee
741 Cahalan Court	\$ 1,900	Sep 01, 2016	CD 10 New Fee
6162 Meridian Ave	\$ 2,400	Sep 12, 2016	CD 10 New Fee
4387 Pitch Pine Court	\$ 1,900	Oct 18, 2016	CD 10 New Fee
7165 Red Holly Court	\$ 16,000	Nov 22, 2016	CD 10 New Fee
6082 Almaden Expressway	\$ 112,000	Jan 09, 2017	CD 10 New Fee
6748 Hampton Drive	\$ 2,550	Feb 02, 2017	CD 10 New Fee
5848 Santa Teresa Boulevard	\$ 2,100	Mar 17, 2017	CD 10 New Fee

2016-2017 PDO/PIO FEE COLLECTIONS

Property Location	Fees Paid	Date Paid	Description
970 Foxswallow Court	\$ 2,550	Jun 29, 2017	CD 10 New Fee
<hr/>			
Subtotal	\$15,426,961		
less 50% transfer to SJMD*	\$ 1,931,395		
TOTAL	\$13,495,566		

*50% of the fees were transferred to the St. James Management District (SJMD)

PARK TRUST FUND PROJECT LIST: FY 2016-2017

Appn #	Project Name	Budget	% Fee Funded	FY 16-17 Expenses	Prior Year Expenses
4001	RICHARDSON PK DESIGN REV & INS	\$ 248,000	100%	\$ 229,365	\$ 194,925
400H	CANNERY PRK DSGN REVIEW&INSPN	\$ 355,000	100%	\$ 13,318	\$ -
400R	COUNCIL DISTRICT 1 LAND ACQ	\$ 1,065,000	21%	\$ 23,801	\$ -
400Y	TRL: GDLP RV/CLMN UNDR XING	\$ 93,000	100%	\$ -	\$ -
4162	BRAMHALL PK RESTRM & CONC BLDG	\$ 1,357,428	100%	\$ 979,167	\$ 286,266
4185	IRIS CHANG PARK DEVELOPMENT	\$ 2,554,173	100%	\$ 145,584	\$ 160,450
4298	COMM HILL HILLS FIT STAIR REI	\$ 1,809,000	86%	\$ -	\$ -
4458	PW DEVELOPMENT SERVICES STAFF	\$ 100,000	100%	\$ 99,630	\$ 1,346,561
4482	HATHAWAY PARK RENOVATION	\$ 28,000	19%	\$ 9,250	\$ -
4665	PENITENCIA CRK PRK DOG PRK PA	\$ 1,000	100%	\$ -	\$ 12,883
4677	CATALDI PARK RENOVATION	\$ 405,000	62%	\$ 262,275	\$ 101,240
4944	CAHALAN PARK IMPROVEMENTS	\$ 125,000	100%	\$ -	\$ -
4972	CARRABELLE PARK MINOR IMPVTS	\$ 50,000	100%	\$ -	\$ -
4978	FALLS CREEK PARK MINOR IMPVTS	\$ 18,000	100%	\$ 1,885	\$ 32,387
5044	RINCON SOUTH PARK DEVELOPMENT	\$ 1,668,472	100%	\$ 79,374	\$ 131,595
5084	SHADY OAKS PARK IMPROVEMENTS	\$ 760,698	100%	\$ 719,994	\$ 279,193
5085	STARBIRD PARK IMPROVEMENTS	\$ 112,000	100%	\$ -	\$ 38,403
5086	TAMIEN PARK DVLPMNT (PHASE 1)	\$ 3,602,097	100%	\$ 3,202,136	\$ 347,781
5094	VISTA PARK MINOR IMPROVEMENTS	\$ 30,000	100%	\$ -	\$ -
5103	PENITENCIA CREEK NBHD PRK P A	\$ 4,000	100%	\$ -	\$ 6,465
5105	PENITENCIA CRK PRK CH R II P A	\$ 2,000	100%	\$ 507	\$ 7,851
5108	GUADALUPE OAK GROVE PARK STUD	\$ 11,612	100%	\$ 1,750	\$ 18,415
5109	SOUTHS COM CTER BUILD COND ST	\$ 50,000	100%	\$ 6,027	\$ -
5302	PARK TRUST FUND ADM	\$ 1,660,000	100%	\$ 1,362,874	\$ 8,099,078
6000	CITY-WIDE & PW CAP SUPPRT COST	\$ 634,000	100%	\$ 633,996	\$ 2,437,233
6027	PRELIM STUDIES-TURNKEY PARKS	\$ 50,000	100%	\$ 15,771	\$ 806,129
6106	TRAIL: MILESTONE MARKERS	\$ 17,000	100%	\$ 1,283	\$ 65,008
6331	CALABAZAS BMX PRK MINOR IMPVTS	\$ 41,000	100%	\$ 12,898	\$ 143,844
6366	MT PLEASANT PRK MINOR IMPVTS	\$ 12,000	100%	\$ -	\$ 104,003
6465	TRAIL: DOERR PARKWAY	\$ 5,896	16%	\$ (9,843)	\$ 230,928
6636	ST. JAMES PARK INTERIM IMPVTS	\$ 211,530	100%	\$ 124,395	\$ 38,389
6665	PDO VALUATION UPDATES	\$ 40,000	100%	\$ 1,189	\$ 101,124
7151	PENITENCIA CK PK PLAY LOT RENO	\$ 75,837	100%	\$ 68,204	\$ 975,848
7189	METCALF PK PERIMETER FNCING	\$ 45,000	100%	\$ -	\$ 40,541
7207	TOWNSEND PARK MINOR IMPVTS	\$ 107,000	100%	\$ 20,992	\$ 28,102
7209	TRL: GUAD RVR UNDR CROSSNG	\$ 962,000	100%	\$ 30,181	\$ 7,867
7286	WEST HOME ST LAND ACQUISITION	\$ 2,435,000	100%	\$ 2,366,817	\$ -
7294	BRANHAM PK PLAYDRND RENOVATE	\$ 34,378	100%	\$ (797)	\$ 491,267
7301	TRL: COYOTE CK (HWY 237 BKWY)	\$ 621,830	100%	\$ 306,034	\$ 171,190
7304	TRL: LOS GATOS CRK R5 B/C DESI	\$ 461,337	100%	\$ 115,312	\$ 1,136,093
7305	TRL: PENITENCIA CK R1B (NOBLE	\$ 976,872	75%	\$ 935,239	\$ 901,823

PARK TRUST FUND PROJECT LIST: FY 2016-2017

Appn #	Project Name	Budget	% Fee Funded	FY 16-17 Expenses	Prior Year Expenses
7306	TRL: THOMPSON CRK (TULLY TO QU	\$ 366,000	23%	\$ 176,952	\$ 405,076
7307	TRAIL: THREE CREEKS DEVELOPMENT	\$ 1,267,620	100%	\$ 32,175	\$ 910,631
7367	VISTA MONTANA TURNKEY PARK	\$ 483,073	100%	\$ 133,997	\$ 3,286,497
7409	BIEBRACH POOL MINOR IMPROVMNT	\$ 6,000	100%	\$ -	\$ 17,237
7411	DEL MONTE PARK	\$ 578,000	100%	\$ 21,844	\$ 2,988,675
7497	MARTIN PARK EXPANSION	\$ 58,924	100%	\$ 15,823	\$ 3,709,633
7498	RIVERVIEW PARL DESN REV & INSP	\$ 12,000	100%	\$ -	\$ 876,251
7549	HAMANN PARK MINOR IMPROVEMENTS	\$ 49,000	100%	\$ -	\$ 51,010
7554	TRL: CYTCRKSTRYRDSLMO LINDERPRK	\$ 1,548,404	100%	\$ 26,981	\$ 450,493
7556	TRL: PENITENCIA CRK RCH 7A	\$ 55,000	100%	\$ -	\$ 100,000
7558	WG COMM CENTER IMPROVEMENTS	\$ 401,000	100%	\$ 58,673	\$ 83,883
7639	MARTIAL-COTTLE COMMUNITY GRDN	\$ 440,000	100%	\$ -	\$ 72,307
7644	AGNEWS PROPERTY DEVELOPMENT	\$ 2,574,098	56%	\$ 323,660	\$ 12,554,839
7658	DOERR PK PLAY AREA RENOVATION	\$ 16,060	100%	\$ 15,905	\$ 133,726
7709	WATSON PARK IMPROVEMENTS	\$ 807,665	67%	\$ 79,291	\$ 92,640
7717	WILLOW GLEN COM CENTER MARQUEE	\$ 94,000	100%	\$ 5,133	\$ 6,018
7723	BRAMHALL PK LAWN BOWLING GR RE	\$ 761,000	57%	\$ 601,322	\$ -
7733	TRAIL: THOMPSON CRK Q TO A DESI	\$ 449,000	83%	\$ 67	\$ 571
7737	CALABAZAS COMM CT PORT CLASSRM	\$ 13,000	100%	\$ 13,000	\$ 36,431
7739	LAKE CUNNINGHAM BIKE PARK	\$ 1,611,264	100%	\$ 1,354,540	\$ 468,286
7740	MUNICIPAL ROSE GARDEN IMPVTS	\$ 944,000	100%	\$ 368,097	\$ 56,663
7745	CALABAZAS COMM CT FEASI STUDY	\$ 50,000	31%	\$ 40,124	\$ -
7747	GUADALUPE RIVER PK FEASI STUDY	\$ 2,255	100%	\$ 2,255	\$ 72,745
7748	TRAIL: BAY AREA RDGE VISI ENHAN	\$ 40,000	100%	\$ -	\$ -
7749	TRL:CC FISH PED BRG(SING XING)	\$ 311,000	46%	\$ 865	\$ 51,969
7762	BACKESTO PARK RENOVATIONS	\$ 546,000	84%	\$ 210,754	\$ 159,342
7764	TRAIL: COYOTE CREEK DESIGN	\$ 613,136	100%	\$ 63,754	\$ 100,392
7766	TRAIL: DOERR PARKWAY DESIGN	\$ 2,379	100%	\$ 300	\$ 96,380
7787	COMM HILL TKEY PK DES RE & IN	\$ 257,000	100%	\$ 146,823	\$ 21,859
7788	C H HILLS FIT STAIR DES RE&IN	\$ 281,000	100%	\$ 44,222	\$ 19,467
7789	ST. JAMES PARK CAPITAL VISION	\$ 439,064	100%	\$ 137,893	\$ 61,326
7793	NEWBURY PARK DESIGN	\$ 185,000	100%	\$ 33,142	\$ -
7794	DOWNTOWN PARKS ACTIVATION	\$ 11,000	100%	\$ 11,000	\$ 138,994
7795	BAYPOINTE PARK	\$ 289,000	100%	\$ 78,060	\$ 10,800
7812	DEL MONTE PARK EXPANSION PH II	\$ 5,425,000	100%	\$ 553,762	\$ -
7813	DEL MONTE PK EXP PHII LAND ACQ	\$ 594,000	63%	\$ 594,000	\$ -
7819	BRIGADOON PARK IMPROVEMENTS	\$ 32,000	13%	\$ -	\$ -
7820	GROESBECK PARK IMPROVEMENTS	\$ 185,000	59%	\$ -	\$ -
7837	HOUGE PARK PICKLEBALL COURTS	\$ 250,000	100%	\$ -	\$ -
7838	WG CC PLUMBING IMPROVEMENTS	\$ 200,000	100%	\$ -	\$ -
7839	TR: THREE CKS(LONUS TO GLUPE R)	\$ 3,231,000	100%	\$ 285,188	\$ -
7841	PARKS REHAB STRIKE TEAM - CD 1	\$ 40,000	100%	\$ -	\$ -

PARK TRUST FUND PROJECT LIST: FY 2016-2017

Appn #	Project Name	Budget	% Fee Funded	FY 16-17 Expenses	Prior Year Expenses
7842	PARKS REHAB STRIKE TEAM - CD 2	\$ 40,000	100%	\$ -	\$ -
7843	PARKS REHAB STRIKE TEAM - CD 3	\$ 40,000	100%	\$ -	\$ -
7844	PARKS REHAB STRIKE TEAM - CD 4	\$ 40,000	100%	\$ -	\$ -
7845	PARKS REHAB STRIKE TEAM - CD 5	\$ 40,000	100%	\$ -	\$ -
7846	PARKS REHAB STRIKE TEAM - CD 6	\$ 40,000	100%	\$ -	\$ -
7847	PARKS REHAB STRIKE TEAM - CD 7	\$ 40,000	100%	\$ -	\$ -
7848	PARKS REHAB STRIKE TEAM - CD 8	\$ 40,000	100%	\$ -	\$ -
7849	PARKS REHAB STRIKE TEAM - CD 9	\$ 40,000	100%	\$ -	\$ -
7850	PARKS REHAB STRIKE TEAM - CD 1	\$ 40,000	100%	\$ -	\$ -
7851	PK RE STRI TEAM-PK MAINT EQUIP	\$ 609,000	100%	\$ 113,337	\$ -
7852	TR: GDLP RVR CHYNOW AV PED BRDG	\$ 150,000	100%	\$ -	\$ -
7853	TR: MARY JO WY TO COPE LN CON	\$ 30,000	100%	\$ 24,741	\$ -
8078	RES: T:CY CR (BR RD TO UP CO)	\$ 1,821,000	100%	\$ -	\$ -
8091	RES: DEANZA PRK IMPVMTS	\$ 101,000	100%	\$ -	\$ -
8147	RES: RYLAND POOL	\$ 295,000	100%	\$ -	\$ -
8148	RES: SPARTAN KYES AREA PRK DE	\$ 154,000	100%	\$ -	\$ -
8210	RES: COMMUNICATNS HILL PRK	\$ 312,000	100%	\$ -	\$ -
8234	RES: BUTCHER DOG PK ART TURF	\$ 226,000	100%	\$ -	\$ -
8282	RES: SHADY OAKS PARK	\$ 1,117,000	100%	\$ -	\$ -
8283	RES: TRAIL GUADALUPE RIVER	\$ 1,200,000	100%	\$ -	\$ -
8318	RES: BALBACH AREA PARK DEV	\$ 500,000	100%	\$ -	\$ -
8394	RES: SANTANA PARK DEVELOPMENT	\$ 3,388,000	100%	\$ -	\$ -
8440	RES: TRAIL:5 WOUND LND ACQU	\$ 280,000	53%	\$ -	\$ -
8452	RES: CAMDEN COMM CT GYM UPG	\$ 291,000	100%	\$ -	\$ -
8453	RES: TRAIL: COY CK MON 2 CHA	\$ 150,000	100%	\$ -	\$ -
8473	RES: CAHILL PARK TURF RENOV	\$ 287,000	72%	\$ -	\$ -
8475	NEWBURY PK DEVELOPMENT RESERVE	\$ 1,132,000	100%	\$ -	\$ -
8476	PARK REHAB STRIKE TEAM RESERVE	\$ 1,741,000	100%	\$ -	\$ -
8478	TAMIEN PRK DEVELOPMENT RESERVE	\$ 102,000	100%	\$ -	\$ -
8479	TR:CC (MAB RD TO EMP ST RESE)	\$ 5,259,000	100%	\$ -	\$ -
8488	WAT PK TAY ST ACC STU RESERVE	\$ 175,000	100%	\$ -	\$ -
8845	RES: FUTURE PDO/PIFO PRJ	\$ 5,567,684	100%	\$ -	\$ -
A021	TT: CITY HALL DEBT SERVICE FND	\$ 182,000	100%	\$ 182,000	\$ -
A036	TT:GF-HR/PR/BDGET SSTMS UPGRD	\$ 3,000	100%	\$ 3,000	\$ -
TOTAL		\$ 73,791,784		\$ 17,507,985	\$ 68,132,073